



4,846,217.25

Lodi USD Measure L Expenditure Update_20200607

Res/Mgmt	Site	IP Balance	Expended	Encumbered	Total	Actuals	Actuals	Actuals
		4,846,217.25	3,591,313.75	458,943.85 2019-2020	4,050,257.60	795,959.65 2018-2019	- 2017-2018	- 2016-2017
0800-0000 F&P		15,000.00	4,800.00	5,000.00	9,800.00	5,200.00		
0804-0000 Delta Sierra Roof		0.00			0.00			
0805-8005 MCHS Roof		0.00			0.00			
0811-8011 Oakwood Parking Lot		642,020.89	507,386.04	22,549.47	529,935.51	112,085.38		
0815-8015 Wagner Jive		34,676.97	13,268.49		13,268.49	21,408.48		
0822-8022 Silva Paving		517,816.39	215,506.86	56,747.65	272,254.51	245,561.88		
0856-8056 Westwood Parking Lot		122,480.93	75,608.12	39,173.09	114,781.21	7,699.72		
0859-8059 BCHS Jive		206,164.91	25,864.42	5,712.50	31,576.92	174,587.99		
0861-8041 BCHS FA		2,029,865.52	1,818,419.63	101,408.55	1,919,828.18	110,037.34		
0863-8043 Parklane FA		659,007.63	571,964.42	36,627.07	608,591.49	50,416.14		
0864-0000 Wagner FA		326,994.23	230,782.00	52,225.52	283,007.52	43,986.71		
0866-8866 Storm Pump		139,500.00		139,500.00	139,500.00	0.00		
0869-8069 Creekside Jive		18,113.28	17,469.28		17,469.28	644.00		
0878-8078 Parklane Jive		36,589.71	12,257.70		12,257.70	24,332.01		
0944-8044 Morada Facility Improvement		67,916.10	67,916.10		67,916.10	0.00		
0946-8046 Plaza Facility Improvement		30,070.69	30,070.69		30,070.69	0.00		